



# MUNICIPIO DE SANTA ANA SONORA

Estado del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por

Hsp: 1  
rptEstadoPresupuestoEgresosUA\_DP\_PG\_CP\_A

Del 01/oct/2018 Al 31/dic/2018

Fecha y 17/ene/2019

hora de Impresión 03:04 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>100 GOBIERNO MUNICIPAL</b>								
<b>101 CABILDO</b>								
CABILDO	\$830,166.00	-\$83,536.21	\$746,629.79	\$1,699.99	\$165,049.99	\$191,153.42	\$191,153.42	\$581,579.80
AB Apoyo Administrativo	\$830,166.00	-\$83,536.21	\$746,629.79	\$1,699.99	\$165,049.99	\$191,153.42	\$191,153.42	\$581,579.80
10000 SERVICIOS PERSONALES	\$744,150.00	\$0.00	\$744,150.00	\$0.00	\$163,350.00	\$189,953.42	\$189,953.42	\$580,800.00
20000 MATERIALES Y SUMINISTROS	\$81,432.00	-\$78,952.21	\$2,479.79	\$1,699.99	\$1,699.99	\$1,200.00	\$1,200.00	\$779.80
30000 SERVICIOS GENERALES	\$4,584.00	-\$4,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>102 SINDICATURA</b>								
SINDICATURA	\$1,509,371.00	-\$432,058.52	\$1,077,312.48	\$45,260.29	\$174,928.81	\$247,217.86	\$247,217.86	\$902,383.67
AB Apoyo Administrativo	\$1,509,371.00	-\$432,058.52	\$1,077,312.48	\$45,260.29	\$174,928.81	\$247,217.86	\$247,217.86	\$902,383.67
10000 SERVICIOS PERSONALES	\$855,851.00	\$0.00	\$855,851.00	\$0.00	\$129,668.52	\$198,249.62	\$198,249.62	\$726,182.48
20000 MATERIALES Y SUMINISTROS	\$134,940.00	\$5,080.56	\$140,020.56	\$17,674.44	\$17,674.44	\$15,777.42	\$15,777.42	\$122,346.12
30000 SERVICIOS GENERALES	\$514,980.00	-\$451,923.98	\$63,056.02	\$25,311.91	\$25,311.91	\$29,779.91	\$29,779.91	\$37,744.11
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$3,600.00	\$14,784.90	\$18,384.90	\$2,273.94	\$2,273.94	\$3,410.91	\$3,410.91	\$16,110.96
<b>103 PRESIDENCIA</b>								
PRESIDENCIA	\$3,590,981.00	\$449,387.38	\$4,040,368.38	\$372,597.75	\$621,804.72	\$816,236.72	\$816,236.72	\$3,418,563.66
AB Apoyo Administrativo	\$3,590,981.00	\$449,387.38	\$4,040,368.38	\$372,597.75	\$621,804.72	\$816,236.72	\$816,236.72	\$3,418,563.66
10000 SERVICIOS PERSONALES	\$1,404,081.00	\$7,000.00	\$1,411,081.00	\$3,500.00	\$252,706.97	\$410,832.47	\$410,832.47	\$1,158,374.03
20000 MATERIALES Y SUMINISTROS	\$903,660.00	-\$582,938.95	\$320,721.05	\$75,025.56	\$75,025.56	\$71,687.44	\$71,687.44	\$245,695.49
30000 SERVICIOS GENERALES	\$1,083,240.00	\$1,004,612.21	\$2,087,912.64	\$282,617.41	\$282,617.41	\$322,262.03	\$322,262.03	\$1,805,295.23
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$150,000.00	\$70,653.69	\$220,653.69	\$11,454.78	\$11,454.78	\$11,454.78	\$11,454.78	\$209,198.91
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>104 SECRETARIA</b>								
SECRETARIA	\$7,494,134.40	\$1,540,667.21	\$9,034,802.13	\$1,807,665.49	\$2,322,575.14	\$2,422,941.53	\$2,422,941.53	\$6,712,226.99
AB Apoyo Administrativo	\$7,494,134.40	\$1,540,667.21	\$9,034,802.13	\$1,807,665.49	\$2,322,575.14	\$2,422,941.53	\$2,422,941.53	\$6,712,226.99
10000 SERVICIOS PERSONALES	\$4,406,527.00	\$1,766,820.21	\$6,173,347.27	\$1,259,417.59	\$1,533,681.58	\$1,657,591.00	\$1,657,591.00	\$4,639,665.69
20000 MATERIALES Y SUMINISTROS	\$108,600.00	\$8,224.82	\$116,824.82	\$32,103.28	\$32,103.28	\$33,044.26	\$33,044.26	\$84,721.54
30000 SERVICIOS GENERALES	\$287,705.40	-\$10,448.06	\$277,257.34	\$64,928.29	\$64,928.29	\$68,259.28	\$68,259.28	\$212,329.05
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$2,662,302.00	-\$204,612.45	\$2,457,689.55	\$444,836.33	\$685,481.99	\$657,666.99	\$657,666.99	\$1,772,207.56
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$29,000.00	-\$19,316.85	\$9,683.15	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$3,303.15
<b>105 TESORERIA</b>								
TESORERIA	\$3,550,804.00	-\$787,303.87	\$2,763,500.13	\$301,829.70	\$640,128.19	\$825,515.98	\$825,515.98	\$2,123,371.94
AB Apoyo Administrativo	\$3,550,804.00	-\$787,303.87	\$2,763,500.13	\$301,829.70	\$640,128.19	\$825,515.98	\$825,515.98	\$2,123,371.94
10000 SERVICIOS PERSONALES	\$1,750,592.00	\$55,376.70	\$1,805,968.70	\$38,220.04	\$376,518.53	\$559,385.04	\$559,385.04	\$1,429,450.17
20000 MATERIALES Y SUMINISTROS	\$285,600.00	-\$75,672.14	\$209,927.86	\$37,485.23	\$37,485.23	\$39,542.48	\$39,542.48	\$172,442.63
30000 SERVICIOS GENERALES	\$1,497,612.00	-\$751,145.43	\$746,466.57	\$226,124.43	\$226,124.43	\$226,588.46	\$226,588.46	\$520,342.14
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$17,000.00	-\$15,863.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.00



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Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>107 SERVICIOS PUBLICOS</b>								
SERVICIOS PUBLICOS	\$12,911,678.00	\$873,030.43	\$13,784,708.43	\$1,511,786.16	\$3,294,004.27	\$4,260,509.11	\$4,225,409.41	\$10,490,704.16
AB Apoyo Administrativo	\$12,911,678.00	\$873,030.43	\$13,784,708.43	\$1,511,786.16	\$3,294,004.27	\$4,260,509.11	\$4,225,409.41	\$10,490,704.16
10000 SERVICIOS PERSONALES	\$7,116,363.00	\$173,391.75	\$7,289,754.75	\$104,171.80	\$1,564,792.83	\$2,465,191.53	\$2,465,191.53	\$5,724,961.92
20000 MATERIALES Y SUMINISTROS	\$978,000.00	\$192,344.03	\$1,170,344.03	\$250,680.02	\$250,680.02	\$294,322.33	\$260,151.63	\$919,664.01
30000 SERVICIOS GENERALES	\$3,420,903.00	\$533,740.65	\$3,954,643.65	\$1,100,380.34	\$1,100,380.34	\$1,122,844.17	\$1,121,915.17	\$2,854,263.31
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$1,313,412.00	\$0.00	\$1,313,412.00	\$0.00	\$321,597.08	\$321,597.08	\$321,597.08	\$991,814.92
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$83,000.00	-\$26,446.00	\$56,554.00	\$56,554.00	\$56,554.00	\$56,554.00	\$56,554.00	\$0.00
<b>108 SEGURIDAD PUBLICA</b>								
SEGURIDAD PÚBLICA	\$9,906,113.00	\$71,882.82	\$9,977,995.82	\$960,069.41	\$1,894,854.09	\$2,620,835.80	\$2,620,835.80	\$8,083,141.73
AB Apoyo Administrativo	\$9,150,113.00	\$333,733.57	\$9,483,846.57	\$864,250.98	\$1,799,035.66	\$2,525,017.37	\$2,525,017.37	\$7,684,810.91
10000 SERVICIOS PERSONALES	\$5,628,111.00	\$709,782.02	\$6,337,893.02	\$487,168.45	\$1,421,953.13	\$2,115,732.55	\$2,115,732.55	\$4,915,939.89
20000 MATERIALES Y SUMINISTROS	\$796,800.00	\$338,602.84	\$1,135,402.84	\$293,595.57	\$293,595.57	\$319,212.28	\$319,212.28	\$841,807.27
30000 SERVICIOS GENERALES	\$2,701,202.00	-\$690,651.29	\$2,010,550.71	\$83,486.96	\$83,486.96	\$90,072.54	\$90,072.54	\$1,927,063.75
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J9 Control y Evaluacion de la Seguridad I	\$756,000.00	-\$261,850.00	\$494,149.25	\$95,818.43	\$95,818.43	\$95,818.43	\$95,818.43	\$398,330.82
90000 DEUDA PUBLICA	\$756,000.00	-\$261,850.75	\$494,149.25	\$95,818.43	\$95,818.43	\$95,818.43	\$95,818.43	\$398,330.82
<b>110 ORG. DE CONTROL Y EVAL. GUB.</b>								
ORG. DE CONTROL Y EVAL. GUB.	\$5,352,589.00	-\$3,217,749.00	\$2,134,839.87	\$216,807.87	\$399,879.47	\$514,871.08	\$514,871.08	\$1,734,960.40
AB Apoyo Administrativo	\$5,352,589.00	-\$3,217,749.00	\$2,134,839.87	\$216,807.87	\$399,879.47	\$514,871.08	\$514,871.08	\$1,734,960.40
10000 SERVICIOS PERSONALES	\$5,093,389.00	-\$3,097,246.00	\$1,996,142.28	\$190,205.74	\$373,277.34	\$486,742.24	\$486,742.24	\$1,622,864.94
20000 MATERIALES Y SUMINISTROS	\$66,000.00	\$18,468.97	\$84,468.97	\$15,321.64	\$15,321.64	\$16,562.35	\$16,562.35	\$69,147.33
30000 SERVICIOS GENERALES	\$183,600.00	-\$136,413.38	\$47,186.62	\$11,280.49	\$11,280.49	\$11,566.49	\$11,566.49	\$35,906.13
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$9,600.00	-\$2,558.00	\$7,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.00
<b>GOBIERNO MUNICIPAL</b>	<b>\$45,145,836.40</b>	<b>-\$1,585,679.00</b>	<b>\$43,560,157.03</b>	<b>\$5,217,716.66</b>	<b>\$9,513,224.68</b>	<b>\$11,899,281.50</b>	<b>\$11,864,181.80</b>	<b>\$34,046,932.00</b>
<b>200 DESARROLLO SOCIAL</b>								
<b>206 OBRAS PUBLICAS</b>								
OBRAS PUBLICAS	\$9,293,654.00	\$1,660,165.00	\$10,953,819.30	\$1,860,476.92	\$2,429,772.26	\$2,891,979.67	\$2,891,979.67	\$8,524,047.04
AB Apoyo Administrativo	\$5,566,987.00	-\$236,633.00	\$5,330,353.13	\$558,221.91	\$1,127,517.25	\$1,589,724.66	\$1,589,724.66	\$4,202,835.88
10000 SERVICIOS PERSONALES	\$3,091,780.00	\$189,641.74	\$3,281,421.74	\$155,210.70	\$724,506.04	\$1,135,855.60	\$1,135,855.60	\$2,556,915.70
20000 MATERIALES Y SUMINISTROS	\$1,736,232.00	-\$882,552.81	\$853,679.19	\$197,319.17	\$197,319.17	\$239,203.88	\$239,203.88	\$656,360.02
30000 SERVICIOS GENERALES	\$471,600.00	\$247,572.20	\$719,172.20	\$205,692.04	\$205,692.04	\$214,665.18	\$214,665.18	\$513,480.16
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$267,375.00	\$208,705.00	\$476,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,080.00
HW Programacion y Ejecucion de Obras	\$3,726,667.00	\$1,896,799.00	\$5,623,466.17	\$1,302,255.01	\$1,302,255.01	\$1,302,255.01	\$1,302,255.01	\$4,321,211.16
60000 INVERSIÓN PÚBLICA	\$3,726,667.00	\$1,896,799.00	\$5,623,466.17	\$1,302,255.01	\$1,302,255.01	\$1,302,255.01	\$1,302,255.01	\$4,321,211.16
<b>214 DESARROLLO SOCIAL</b>								



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DESARROLLO SOCIAL	\$1,110,106.00	\$14,795.13	\$1,124,901.13	\$75,265.33	\$246,726.33	\$371,672.96	\$371,672.96	\$878,174.80
AB Apoyo Administrativo	\$1,110,106.00	\$14,795.13	\$1,124,901.13	\$75,265.33	\$246,726.33	\$371,672.96	\$371,672.96	\$878,174.80
10000 SERVICIOS PERSONALES	\$909,706.00	\$80,766.86	\$990,472.86	\$41,354.95	\$212,815.95	\$340,473.10	\$340,473.10	\$777,656.91
20000 MATERIALES Y SUMINISTROS	\$44,400.00	\$3,307.62	\$47,707.62	\$14,336.99	\$14,336.99	\$12,080.15	\$12,080.15	\$33,370.63
30000 SERVICIOS GENERALES	\$132,000.00	-\$45,279.35	\$86,720.65	\$19,573.39	\$19,573.39	\$19,119.71	\$19,119.71	\$67,147.26
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>227 INSTITUTO DEL DEPORTE</b>								
INSTITUTO DEL DEPORTE	\$861,018.00	\$3,490.69	\$864,508.69	\$45,163.55	\$195,022.65	\$258,415.81	\$258,415.81	\$669,486.04
AB Apoyo Administrativo	\$861,018.00	\$3,490.69	\$864,508.69	\$45,163.55	\$195,022.65	\$258,415.81	\$258,415.81	\$669,486.04
10000 SERVICIOS PERSONALES	\$661,818.00	\$11,543.61	\$673,361.61	\$3,031.48	\$152,890.58	\$215,334.71	\$215,334.71	\$520,471.03
20000 MATERIALES Y SUMINISTROS	\$55,200.00	\$6,359.90	\$61,559.90	\$11,191.07	\$11,191.07	\$11,854.10	\$11,854.10	\$50,368.83
30000 SERVICIOS GENERALES	\$108,000.00	-\$98,792.41	\$9,207.59	\$4,083.99	\$4,083.99	\$4,369.99	\$4,369.99	\$5,123.60
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$12,000.00	\$108,379.59	\$120,379.59	\$26,857.01	\$26,857.01	\$26,857.01	\$26,857.01	\$93,522.58
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DESARROLLO SOCIAL</b>	<b>\$11,264,778.00</b>	<b>\$1,678,4...</b>	<b>\$12,943,229.12</b>	<b>\$1,980,905.80</b>	<b>\$2,871,521.24</b>	<b>\$3,522,068.44</b>	<b>\$3,522,068.44</b>	<b>\$10,071,707...</b>
<b>Total Final</b>	<b>\$56,410,614.40</b>	<b>\$92,771.75</b>	<b>\$56,503,386.15</b>	<b>\$7,198,622.46</b>	<b>\$12,384,745.92</b>	<b>\$15,421,349.94</b>	<b>\$15,386,250.24</b>	<b>\$44,118,640...</b>